TENNESSEE BOARD OF REGENTS 403(b) RETIREMENT PLAN

CURRENT AND FORMER VENDORS

I. Current Vendors

The current Vendors approved under the Plan are as follows:

- 1. AIG RETIREMENT/VALIC
- 2. Voya
- 3. TIAA
- **II.** <u>Former Vendors</u> (A "Former Vendor" means any investment provider that was approved to offer annuity contracts or custodial accounts under the Plan, but that ceased to be eligible to receive new contributions, exchanges and/or transfers-in under the Plan)

The Former Vendors under the Plan are as follows:

- 1. AIG American General
- 2. AXA Equitable Life Insurance
- 3. Allstate
- 4. American Amicable
- 5. American Century Investments
- 6. Ameriprise Financial Services, Inc.
- 7. Aviva Life & Annuity Company
- 8. Capital Bank and Trust/American Funds
- 9. Columbus Life Insurance Co.
- 10. Commonwealth Annuity
- 11. Credit Union Service Organization
- 12. Diversified Investors Securities Corp.
- 13. The Ewing Group Financial Services
- 14. Fidelity Investments
- 15. First Investors Corporation
- 16. Franklin Templeton Investments
- 17. General American Life Insurance Company
- 18. Great American Life Insurance Company
- 19. Invesco Aim Investment Services, Inc.